

GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Energy Department - Sanction of interest amount of **Rs.201,92,88,000/-** (for the second half year 2014-15) to AP DISCOMs by 24/03/2015 i.e., one week prior to the due date on 01/04/2015 - Administrative Sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 30

Dated:25-03-2015.
Read the Following:-

1. G.O.Ms.No.62, Energy (Pr.III) Department, Dt.14.11.2013.
2. G.O.Ms.No.11, Energy (Pr.III) Department, Dt.18.02.2014.
3. G.O.Ms.No.99, Energy (Pr.III) Department, Dt.27.09.2014.
4. From the Director (Fin & Rev)/APTRANSCO & Member APPCC,
Lr.No.Dir (F&R)/Dycca (APPCC)/32/14, Dated 18/02/2015
5. G.O.Rt.No.689, Finance (PF-PAC-NABARD) Dept, Dt.25.03.2015.

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ORDER :-

In the G.O.4th read above, the Director (Finance & Revenue) / APTRANSCO & Member APPCC, Hyderabad, has requested to arrange to release the interest amount of Rs.201.9288 crores (for the second half year 2014-15) to AP Discoms by 24/03/2015 i.e., one week prior to the due date, so as to pay the interest commitment on 01/04/2015. The details of the bonds issued by the AP Discoms and the interest commitment on the bonds for the second half year of 2014-15 is as follows:-

(Rupees in crores)

	Particulars	EPDCL	SPDCL	Total
	Due payable by GoAP as on 01/04/2013	1805.95	2240.20	4046.15
a	Bonds issued in 1 st Trenche @ 9.95 %	673.30	841.52	1514.82
b	Bonds issued in 2 nd and 3 rd Trench Bonds @ 10%	1132.65	1398.68	2531.33
	Total Bonds issued (a+b)	1805.95	2240.20	4046.15
c	Interest on 1 st Trench Bonds for the Second half year (end of 31/03/2015)	33.4967	41.8656	75.3623
d	Interest on 2 nd & 3 rd Trench Bonds for the first half year (end of 31/03/2015)	56.6325	69.9340	126.5665

2. In the reference 5th read above, the Finance (PF-PAC-NABARD) Dept, have issued a BRO for an amount of **Rs.201,92,88,000/-** (Rupees two hundred one crores ninety two lakhs and eighty eight thousand only) under Non-Plan from BE Provision 2014-15 towards payment of interest on the Power Bonds in respect of Discoms.

3. In terms of orders issued in G.O.5th read above, Government, hereby accord administrative sanction for an amount of **Rs.201,92,88,000/-** (Rupees two hundred one crores ninety two lakhs and eighty eight thousand only) to APTRANSCO under Non-Plan fro BE provision 2014-15 towards payment of interest on the Power Bonds in respect of Discoms.

4. The expenditure sanctioned in para-5 above, shall be debited to the Head of Account "2801- Interest payments -05- MH.800- Interest on other Internal debts - SH(10)- Interest on loans taken by Government on bonds raised by APTRANSCO 310-Grants-in-aid, 312-Other Grants-in-aid".

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5. The Assistant Secretary to Govt & DDO, Energy, I&I Dept, shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue), APTRANSCO, Hyderabad.

6. The Director (Finance & Revenue), APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para-3 above.

7. This order issues with the concurrence of Finance (PF-PAC-NABARD) Department vide their U.O.No.3516/81/PF.I/2015, dated 24/03/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJAY JAIN
SECRETARY TO GOVERNMENT**

To

The Chairman & Managing Director, APTRANSCO, Hyderabad
The Chairman & Managing Director, APEPDCL, Visakhapatnam
The Chairman & Managing Director, APSPDCL, Tirupati

Copy to:-

The Pay & Accounts Officer, A.P., Hyderabad
The Director of Treasures & Accounts, A.P., Hyderabad
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (PF.I) Department
SF/SCs [C.No.4573/Pr.III/2012]

//Forwarded:: By Order//

SECTION OFFICER